

FY 2010 Carryover Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC8000	Accotink Creek Watershed Projects	\$2,775,000	\$41,192.65	\$0	\$57,010.78	\$0	\$57,010.78
AC9000	Accotink Creek Watershed Plan	1,490,000	0.00	0	1,203,599.61	0	1,203,599.61
BH8000	Belle Haven Creek Watershed Projects	2,165,000	63,252.45	0	36,900.66	0	36,900.66
CA8000	Cameron Run Watershed Projects	3,685,800	909,610.29	0	1,313,063.63	0	1,313,063.63
CU8000	Cub Run Watershed Projects	825,249	194,677.17	0	97,914.55	0	97,914.55
DC8000	Kingstowne Monitoring	831,299	115,186.18	0	101,281.88	0	101,281.88
DC9000	Dogue Creek Watershed Plan	649,000	40,350.15	0	598,649.85	0	598,649.85
DE8000	Dead Run Watershed Projects	640,000	452,915.55	0	15,612.20	0	15,612.20
DF8000	Difficult Run Watershed Projects	650,000	31,677.94	0	86,865.05	0	86,865.05
DF9000	Difficult Run Watershed Plan	7,383	0.00	0	7,383.01	0	7,383.01
FX0001	Interim Watershed Program	515,000	0.00	0	387,878.72	0	387,878.72
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	0.00	0	71.97	0	71.97
FX0004	Federal Grant Participation Projects	1,623,918	21,440.73	0	547,862.02	(547,779)	83.02
FX0005	Operations Support	8,151,000	0.00	0	885.13	0	885.13
FX1000	Storm Drainage Improvements and Innovative	3,161,665	322,778.82	0	159,072.99	0	159,072.99
FX2000	Environmental Initiatives Projects	357,866	0.00	0	255,615.96	0	255,615.96
FX3000	Stormwater Program Support	1,088,880	112,188.64	0	86,556.94	0	86,556.94
FX4000	Dam Safety Projects	15,741,550	2,603,231.72	0	2,239,658.30	3,451,344	5,691,002.30
FX5000	Stormwater Management Facilities	6,585,381	1,195,336.53	0	290,448.57	0	290,448.57
FX6000	Infrastructure Reinvestment Program	14,517,326	646,195.65	0	330,254.37	0	330,254.37
FX7000	Municipal Separate Storm Sewer Permit	6,286,792	934,628.79	0	782,519.68	4,525	787,044.68
FX8000	Emergency Watershed Projects	1,976,307	151,224.60	0	302,161.90	0	302,161.90
HC9000	Horsepen Creek Watershed Plan	693,000	0.00	0	640,863.85	0	640,863.85
LH8000	Little Hunting Creek Watershed Projects	2,641,570	65,890.18	0	199,985.01	0	199,985.01
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	0	16,083.10	0	16,083.10
LO9000	Lower Occoquan Watershed Plan	1,150,000	176,761.26	0	741,197.82	0	741,197.82
LR9000	LittleRocky/Johnny Moore Watershed Plan	492,000	137,590.95	0	229,380.71	0	229,380.71
MB9000	Mill Branch Watershed Plan	389,000	7,376.22	0	74,221.97	0	74,221.97
MP8000	Middle Potomac Watershed Projects	325,000	34,003.44	0	212,274.51	0	212,274.51
MP9000	Middle Potomac Watershed Plan	266,109	0.00	0	1,955.95	0	1,955.95
OC8000	Occoquan Watershed Projects	4,293	0.00	0	4,292.95	0	4,292.95
OC9000	Lower Occoquan Watershed Plan	3,145,604	0.00	0	6,668.28	0	6,668.28
PC8000	Pohick Creek Watershed Projects	918,500	159,015.86	0	171,058.20	0	171,058.20
PC9000	Pohick Creek Watershed Plan	1,100,000	0.00	0	988,230.88	0	988,230.88

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PH8000	Popes Head Creek Watershed Projects	730,000	5,057.97	0	232,736.57	0	232,736.57
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	0	65,110.00	0	65,110.00
PM8000	Pimmit Run Watershed Projects	1,484,014	1,814.81	0	44,734.11	0	44,734.11
PN9000	Pond Branch Watershed Plan	560,000	138,162.53	0	343,783.02	0	343,783.02
SC8000	Scotts Run Watershed Projects	650,000	8,538.14	0	641,461.86	0	641,461.86
Total		\$88,474,699	\$8,570,099.22	\$0	\$13,515,306.56	\$2,908,090	\$16,423,396.56